



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Jim King
Philip M. Goldstein*

Wednesday, September 25, 2013

Council Chamber

Immediately Following the Special Called City Council Meeting

CALL TO ORDER:

MINUTES:

20130932 Regular Meeting - August 28, 2013

Review and approval of the August 28, 2013 regular meeting minutes.

BUSINESS:

20130987 Hotel/Motel Report

Hotel/motel monthly financial report for August 2013

20130991 Auto Tax Report

3% auto rental tax monthly report

20131010 Golf Course Financial Statements

Financial statements for Golf Course period ended 8/31/13

20131029 Budget amendment to settle up FY2013

Request to approve a budget amendment to settle up FY2013 to appropriate the operational surplus savings in various Funds of the City, and to move the General Fund capital contingency to user departments to cover approved expenditures

ADJOURNMENT: